

Exhibit B

SKS Construction, Inc.

Account		Balance	Explanation
Blue Ridge Bank General	\$	16.68	Waiting for one outstanding checks to clear
Blue Ridge Bank Payroll	\$	67.04	Waiting for one outstanding checks to clear

* Both accounts will be closed as soon as all checks have cleared

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07/15/21

SKS Construction, Inc

Exhibit C Deposit Detail

June 9 - 30, 2021

Type	Num	Date	Name	Account	Amount
Deposit		06/17/2021		M&T General accou...	6,810.00
				80000 · Ask My Acco...	-6,810.00
TOTAL					-6,810.00
Check	3000	06/22/2021	void	M&T General accou...	0.00
TOTAL					0.00
Deposit		06/23/2021		M&T Payroll Account	26,000.00
				66000 · Payroll Expe...	-26,000.00
TOTAL					-26,000.00
Deposit		06/23/2021		M&T General accou...	10,000.00
				80000 · Ask My Acco...	-10,000.00
TOTAL					-10,000.00
Check	2007	06/24/2021	void	M&T Payroll Account	0.00
TOTAL					0.00

Exhibit D

SKS Construction, Inc.- Payments made 6/9/2021- 06/30/2021

Date Paid	Payee	Purpose	Amount
6/14/2021	Intuit QuickBooks	Purchase Checks	\$ 118.20
6/18/2021	Quarles Fleet Fueling	Security Deposit for fuel account	\$ 1,000.00
6/22/2021	Verizon	telephone Services	\$ 326.01
6/28/2021	Quarles Fleet Fueling	Fuel	\$ 600.77
6/30/2021	Intuit QuickBooks	purchase laser checks and deposit slips	\$ 211.84
6/30/2021	Erie Insurance	Worker's comp/ General liability insurance premium	\$ 7,125.62
		Subtotal:	\$ 9,382.44
6/24/2021	Payroll	Salary	\$ 17,382.32
6/24/2021	Payroll taxes	taxes	\$ 6,851.59
		Subtotal:	\$ 24,233.91
		Total:	\$ 33,616.35

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SKS Construction, Inc
Exhibit E Unpaid Bills Detail
As of June 30, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Anderson Oil Company					
Bill	06/11/2021	805569	07/11/2021		1,157.30
Bill	06/24/2021	808857	07/24/2021		5,166.11
Total Anderson Oil Company					6,323.41
Anthem					
Bill	06/10/2021	547m57783	06/30/2021		2,693.00
Total Anthem					2,693.00
Businets, Inc.					
Bill	06/25/2021	65184	07/25/2021		150.00
Total Businets, Inc.					150.00
County Hydrant (spotsylvania)					
Bill	06/11/2021	61783	07/10/2021		45.50
Total County Hydrant (spotsylvania)					45.50
Diamond Springs					
Bill	06/21/2021	002623	07/21/2021		108.16
Total Diamond Springs					108.16
DirecTV					
Bill	06/30/2021	038356352	07/15/2021		121.79
Total DirecTV					121.79
Dominion Virginia Power					
Bill	06/29/2021	3508142530	07/13/2021		603.36
Total Dominion Virginia Power					603.36
Erie Insurance					
Bill	06/16/2021	3215695	07/12/2021		7,120.65
Total Erie Insurance					7,120.65
Fortiline					
Bill	06/30/2021	5355386	07/30/2021		209.66
Total Fortiline					209.66
Glenn Nicholls, SR.					
Bill	06/15/2021	July Rent	07/01/2021		3,000.00
Total Glenn Nicholls, SR.					3,000.00
Heavy Hauling					
Bill	05/28/2021	21-24	06/07/2021	23	1,995.00
Bill	06/15/2021	21-26	06/25/2021	5	1,120.00
Bill	06/23/2021	21-28	07/03/2021		1,855.00
Total Heavy Hauling					4,970.00
Hinchey&Baines, PLC					
Credit	06/15/2021	OVERPAYM...			-100.00
Bill	06/15/2021	4742	07/15/2021		66.00
Total Hinchey&Baines, PLC					-34.00
Home Paramount					
Bill	06/25/2021	748008	07/25/2021		120.00
Total Home Paramount					120.00

SKS Construction, Inc

Exhibit E Unpaid Bills Detail

As of June 30, 2021

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07/15/21

Type	Date	Num	Due Date	Aging	Open Balance
Kelemen & Stephens, PLLC					
Bill	06/07/2021	2020 TAX P...	07/07/2021		2,475.00
Total Kelemen & Stephens, PLLC					2,475.00
L.B Water Service, Inc.					
Bill	06/09/2021	3500548	07/09/2021		16,006.00
Bill	06/09/2021	3500552	07/09/2021		45,323.90
Bill	06/16/2021	3502853	07/16/2021		477.00
Bill	06/17/2021	3503197	07/17/2021		9,188.61
Bill	06/17/2021	3503201	07/17/2021		6,218.63
Bill	06/23/2021	3504821	07/23/2021		6,867.08
Total LB Water Service, Inc.					84,081.22
Local Services, LLC					
Bill	06/30/2021	68631	07/10/2021		94.77
Total Local Services, LLC					94.77
NAPA of Fredericksburg					
Bill	06/30/2021	713	07/30/2021		1,068.33
Total NAPA of Fredericksburg					1,068.33
Payne, Inc.					
Bill	06/24/2021	149411	07/24/2021		300.12
Total Payne, Inc.					300.12
Sullivan's Towing & Recovery					
Bill	06/09/2021	21-06813	07/09/2021		225.00
Bill	06/09/2021	21-06857	07/09/2021		450.00
Bill	06/22/2021	21-07063	07/22/2021		285.00
Bill	06/22/2021	21-07064	07/22/2021		285.00
Bill	06/23/2021	21-07083	07/23/2021		152.00
Bill	06/25/2021	21-07106	07/25/2021		450.00
Bill	06/25/2021	21-07105	07/25/2021		133.00
Bill	06/28/2021	21-07139	07/28/2021		420.00
Total Sullivan's Towing & Recovery					2,400.00
Tipco Technologies, Inc.					
Bill	06/30/2021	124077	07/30/2021		11.58
Total Tipco Technologies, Inc.					11.58
VERIZON					
Bill	06/16/2021	850-385-586...	07/16/2021		319.19
Total VERIZON					319.19
TOTAL					116,181.74

Exhibit E

SKS Construction, Inc.- Payments made 6/9/2021- 06/30/2021

Date incurred	Owed to	Purpose	Amount	Due Date
6/11/2021	Anderson Oil Company	fuel for jobs/ equipment	\$ 1,157.30	7/11/2021
6/24/2021	Anderson Oil Company	fuel for jobs/ equipment	\$ 5,166.11	7/24/2021
6/10/2021	Anthem	Health insurance	\$ 2,693.00	7/1/2021
6/25/2021	Businets	IT support and computer service	\$ 150.00	7/25/2021
6/11/2021	Spotsylvania County	Water meter usage	\$ 45.50	7/10/2021
6/21/2021	Diamond Springs	water for employees	\$ 108.16	7/21/2021
6/30/2021	Direct TV	TV service for office	\$ 121.79	7/15/2021
6/29/2021	Dominion Virginia Power	Electric servcie to shop	\$ 603.36	7/13/2021
6/16/2021	Erie Insurnce	Worker's comp/ General Liabilty permium	\$ 7,120.65	7/12/2021
6/30/2021	Fortiline	Construciton Materials	\$ 209.66	7/30/2021
5/28/2021	Heavy Hauling	Subcontractor Expense	\$ 1,995.00	recived by mail after filing
6/15/2021	Heavy Hauling	Subcontractor Expense	\$ 1,120.00	7/15/2021
6/23/2021	Heavy Hauling	Subcontractor Expense	\$ 1,855.00	7/23/2021
6/15/2021	Hinchey and Baines	Blueprint services	\$ 66.00	7/15/2021
6/25/2021	Home Paramount	Pest control for shop	\$ 120.00	7/25/2021
6/7/2021	Kelemen and Stephens	Accounting services	\$ 2,475.00	7/7/2021
6/30/2021	Local Services	Toilet rental for job site	\$ 94.77	7/30/2021
6/30/2021	NAPA auto parts	equipment repair parts	\$ 1,068.33	7/30/2021
6/24/2021	Payne Inc.	Equipment rental for jobs	\$ 300.12	7/24/2021
6/9/2021	Sullivan's towing company	equipment moving service	\$ 225.00	7/9/2021
6/30/2021	Tipco Technologies	equipment repair parts	\$ 11.58	7/30/2021
6/16/2021	Verizon	Telephone and Internet Service	\$ 319.19	7/16/2021
6/15/2021	Glenn W. Nicholls	Rent (Shop)	\$ 3,000.00	7/1/2021

Accounts Payable to be paid by Joint Check

Date incurred	Owed to	Purpose	Amount	Due Date
6/9/2021	LB Water Services	Construciton Materials	\$ 16,006.00	to be paid by joint check
6/9/2021	LB Water Services	Construciton Materials	\$ 45,323.90	to be paid by joint check
6/16/2021	LB Water Services	Construciton Materials	\$ 477.00	to be paid by joint check
6/17/2021	LB Water Services	Construciton Materials	\$ 9,188.61	to be paid by joint check
6/17/2021	LB Water Services	Construciton Materials	\$ 6,218.63	to be paid by joint check
6/23/2021	LB Water Services	Construciton Materials	\$ 6,867.80	to be paid by joint check

SKS Construction, Inc
Exhibit F Open Invoices
 As of July 15, 2021

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
Faulconer Construction								
North Pointe (CODE)								
North Pointe phase 1A								
Invoice	06/25/2021	AIA#4		Net 30	07/25/2021			51,763.79
Total North Pointe phase 1A								51,763.79
Total North Pointe (CODE)								51,763.79
Total Faulconer Construction								51,763.79
Fields Investment, LLC								
Invoice	06/25/2021	AIA#4		Net 30	07/25/2021			25,656.07
Total Fields Investment, LLC								25,656.07
Graybeale Construction, Inc.								
Invoice	06/09/2021	AIA#5		Due on re...	06/09/2021		36	52,927.65
Invoice	06/25/2021	Retain...		Net 30	07/25/2021			30,629.15
Total Graybeale Construction, Inc.								83,556.80
Jumping Branch Farm, LLC								
Meadows at Liberty Hall								
Invoice	06/25/2021	AIA#2		Net 30	07/25/2021			238,714.10
Total Meadows at Liberty Hall								238,714.10
Total Jumping Branch Farm, LLC								238,714.10
Lifecycle Construction Services, LLC								
Invoice	06/25/2021	AIA#4		Net 30	07/25/2021			14,062.50
Total Lifecycle Construction Services, LLC								14,062.50
Wack General Contractor								
NSCBT Building II								
Invoice	06/25/2021	Retain...		Net 30	07/25/2021			53,669.35
Total NSCBT Building II								53,669.35
Total Wack General Contractor								53,669.35
TOTAL								467,422.61

* Note Retainage is not always paid in 30 days

FOR INQUIRIES CALL: FREDERICKSBURG PLANK RD
(540) 374-1563

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SKS CONSTRUCTION INC
DEBTOR IN POSSESSION CASE #21-31862
STEVEN ZUCHOWSKI, TRUSTEE
GENERAL ACCOUNT
10900 HOUSER DR
FREDERICKSBURG VA 22408-2452

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
9884199432	06/17/21 - 06/30/21
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	16,810.00
LESS CHECKS & DEBITS	2,138.61
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$14,671.39

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/17/2021	BEGINNING BALANCE			\$0.00
06/17/2021	DEPOSIT	\$6,810.00		6,810.00
06/21/2021	Quarles Petr1837 PAYMENT 933812		\$1,000.00	5,810.00
06/23/2021	DEPOSIT	10,000.00		
06/23/2021	VERIZON VZ BillPay 8503855860001		326.01	15,483.99
06/24/2021	INTUIT CHECKSFORM 5504990		211.83	15,272.16
06/28/2021	Quarles Petr1837 PAYMENT 933812		600.77	14,671.39
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

FOR INQUIRIES CALL: **FREDERICKSBURG PLANK RD**
(540) 374-1563

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SKS CONSTRUCTION INC
DEBTOR IN POSSESSION CASE # 21-31862
STEVEN ZUCHOWSKI, OWNER
PAYROLL
10900 HOUSER DR
FREDERICKSBURG VA 22408-2452

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
9884199424	06/17/21 - 06/30/21
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	26,000.00
LESS CHECKS & DEBITS	20,640.22
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$5,359.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/17/2021	BEGINNING BALANCE			\$0.00
06/23/2021	DEPOSIT	\$26,000.00		26,000.00
06/28/2021	CHECK NUMBER 50005		\$1,022.78	
06/28/2021	CHECK NUMBER 50006		2,325.98	
06/28/2021	CHECK NUMBER 50007		1,867.51	
06/28/2021	CHECK NUMBER 50008		2,484.69	18,299.04
06/29/2021	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH ADP		6,851.59	
06/29/2021	CHECK NUMBER 50001		375.36	
06/29/2021	CHECK NUMBER 50004		920.96	10,151.13
06/30/2021	CHECK NUMBER 50002		3,367.55	
06/30/2021	CHECK NUMBER 50003		1,423.80	5,359.78
	NUMBER OF DEPOSITS/CHECKS PAID	1	8	

SKS Construction, Inc.
Work in progress as of July 1, 2021

Contract	Contract Amount	Change Orders	Total Contract	Estimated Job Cost	Completed To Date	Complete %	Balance To Finish	Retainage 5%	Estimated Gross Profit	Profit of Job %	estimated date of completion
North Pointe Phase 1 A	\$ 300,814.80	\$ (18,600.00)	\$ 282,214.80	\$ 240,000.0000	\$ 125,353.20	45%	\$ 156,861.60	\$ 6,267.66	\$ 42,214.80	15%	10/31/2021
NCSBT	\$ 479,028.00	\$ 57,665.50	\$ 536,693.50	\$ 396,000.0000	\$ 536,093.50	100%	\$ -	\$ 53,669.35	\$ 140,693.50	27%	Finished
Fields Investment	\$ 141,966.75	\$ 7,720.00	\$ 149,686.75	\$ 112,000.0000	\$ 149,686.75	100%	\$ -	\$ 14,968.68	\$ 37,686.75	25%	Finished
Royal Farms	\$ 233,590.00	\$ 72,701.50	\$ 306,291.50	\$ 194,000.0000	\$ 306,291.50	100%	\$ -	\$ 30,629.15	\$ 112,291.50	37%	Finished
Kaesar Compressor building expansion	\$ 100,000.00		\$ 100,000.00	\$ 62,000.0000	\$ 64,420.00	64%	\$ 37,580.00	\$ 6,242.00	\$ 38,000.00	38%	8/31/2021
Meadows at Liberty Hall	\$986,455.00		\$ 986,455.00	\$ 725,000.0000	\$ 301,278.00	31%	\$ 685,177.00	\$ 15,063.90	\$ 261,455.00	27%	10/31/2021
* payroll included/monthly operating cost not included											
*Monthly operating cost not included											
Work committed (not under contract yet)	Contract amount	Change orders	total Contract	Estimated Job Cost	Completed to date	% complete	Balance to Finish	Retainage 5%	Estimated Profit	profit of Job %	Estimated Start Date
Bill Britt Mazda	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 800,000.0000	\$ -	0%	\$ 1,000,000.00	\$ -	\$ 200,000.00	20%	8/30/2021